## UNITED STATES BANKRUPTCY COURT

## District of Delaware

In re: Big Lots, Inc.

Case No. 24-11967

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee

should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross PO Box 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and address where transferee payments

should be sent (if different from above):

Hybrid Apparel

Name of Transferor

Court Claim # (if known):N/A

Pre-Closing Administrative Claim Amount (dk 2082 &

2214): <u>USD\$1,884,077.34</u> Date Claim Filed: <u>N/A</u>

Phone: (212) 790-4500

Last four digits of Acct.#: N/A

Name and Current Address of Transferor:

Hybrid Apparel

PO Box 912150

Denver, CO 80291-2150

Phone: N/A

Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date:

May 29,, 2025

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Docusign Envelope ID: A0C1B3AA-5234-46A8-BD92-209EBFB44EC8

## EVIDENCE OF TRANSFER OF CLAIM

#### Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")

District of Delaware Attention: Clerk

AND TO: Big Lots, Inc, (Debtor) Case No. 24-11978

(Jointly Administered under Big Lots, Inc., et al. Case No. 24-11967)

#### Claim #N/A

**Hybrid Promotions, LLC d/b/a Hybrid Apparel,** its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC PO Box 633 Woodmere, NY 11598 Attention: Terrel Ross

its successors and assigns (<u>"Assignee"</u>), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its **Administrative Claim in the amount of USD\$1,884,077.34** (<u>"Claim"</u>), as listed in the Debtors Administrative Expense Claims Schedule (docket 2214) against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_\_\_, 2025.

ASSIGNEE: TRC MASTER FUND LLC
9
(Signature)
Town I Day
Terrel Ross
(Print Name)
Managing Member
(Title)

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		T T	
Creditor's Name and Mailing Address	Reason for Claim	Unpaid Administrative Claim Incurred Between September 9, 2024 and January 3, 2025	Reconciled Claim
HORIZON GROUP USA			And St.
PO BOX 5467			
CAROL STREAM, IL			
60197-5467	Totale Develle	600 632 40	
US	Trade Payable	\$98,633.48	
HUMPHREY TECHNICAL SERVICES 229 MITCHELL HALL LN			
TOPMOST, KY			
41862-9002			
us	Trade Payable	\$63,455.50	
HUNTER PRODUCTS USA			
2901 WEST COAST HWY			
NEWPORT BEACH, CA			8
92663	T 1- B11-	4434 030 00	
US	Trade Payable	\$134,930.00	
HYBRID APPAREL PO BOX 912150			
DENVER, CO			
80291-2150			
us	Trade Payable	\$1,884,077.34	
I WORLD LLC			
PO BOX 88926		,	
CHICAGO, IL			
60695-1926	T 1 5 5 11	450.050.00	
US	Trade Payable	\$52,952.00	
IBM			
PO BOX 643600 PITTSBURGH, PA			
15264-3600			
US	Trade Payable	\$167.69	
ICIMS INC			
29348 NETWORK PLACE			
CHICAGO, IL			
60673-1294	Tue de Develde	¢1.63.650.60	
US	Trade Payable	\$162,658.68	
ID SPECIALISTS			
1721 W 33RD STREET SUITE B EDMOND, OK			
73013			
US	Trade Payable	\$337.70	
IDAHOAN FOODS LLC			
PO BOX 52280			
IDAHO FALLS, ID			
83405-2280 US	Trade Payable	627 020 00	
	Trade Payable	\$27,838.08	
IDEA NUOVA INC 302 FIFTH AVE			
NEW YORK, NY			
10001-3604			
US	Trade Payable	\$204,220.01	
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